

Children's Community Center 2023 - 2024 Budget Proposal Draft

Scenario A: Business as usual

	Last Budget 2022-2023 Budget	2023-2024 Budget		Percent change	Change
AM Tuition / Month	\$782.00	\$820.00		4.86%	\$38.00
Contract / Hour	\$11.50	\$12.10		5.22%	\$0.60
Drop-in / Hour	\$15.00	\$15.70		4.67%	\$0.70
Early AM 5-day cost / Month	\$220.00	\$230.00		4.55%	\$10.00
PM1 (Afternoon) 5-day cost / Month	\$660.00	\$690.00		4.55%	\$30.00
PM2 (Tea Time) 5-day cost / Month	\$440.00	\$460.00		4.55%	\$20.00
Income (selected)					\$0.00
AM Tuition	\$391,000.00	\$410,000.00		4.86%	\$19,000.00
Extended Care Tuition & Fees	\$169,841.00	\$178,664.60		5.20%	\$8,823.60
Summer and Breaks	\$58,964.00	\$52,920.00		-10.25%	-\$6,044.00
Scholarships	-\$23,200.00	-\$67,077.16		189.13%	-\$43,877.16
Fundraising	\$20,000.00	\$70,000.00		250.00%	\$50,000.00
Fees	\$15,200.00	\$11,450.00		-24.67%	-\$3,750.00
Total Income (from all sources)	\$633,305.00	\$689,209.45		8.83%	\$55,904.45
Expenses (selected)					\$0.00
Wages / Personel Exp.	\$524,842.46	\$577,627.74		10.06%	\$52,785.28
Classroom Supplies/Food Expenses	\$14,000.00	\$9,800.00		-30.00%	-\$4,200.00
Enrichm./Diversity/Parent Meetings	\$5,600.00	\$1,450.00		-74.11%	-\$4,150.00
Buildings and grounds	\$6,960.00	\$61,960.00		790.23%	\$55,000.00
Operations and Professional Fees	\$59,514.00	\$120,796.00		102.97%	\$61,282.00
Total Expenses	\$603,956.46	\$709,673.74		17.50%	\$105,717.28
Net Gain / Loss	\$29,348.54	-\$20,464.29		-169.73%	-\$49,812.83
Reserve catchup amount					\$0.00
Capital Expenses					\$0.00
Excess / Shortfall of cash raised	\$26,348.54	-\$20,464.29		-177.67%	-\$46,812.83

2022 -2023 Proposed Monthly Rates

	5 days	4 days	3 days	2 days	1 day
AM Tuition Monthly Rate	\$820.00				
EAM Monthly Rate	\$230.00	\$184.00	\$138.00	\$92.00	\$46.00
PM1 Monthly Rate	\$690.00	\$552.00	\$414.00	\$276.00	\$138.00
PM2 Monthly Rate	\$460.00	\$368.00	\$276.00	\$184.00	\$92.00

Children's Community Center 2023 - 2024 Budget Proposal Draft

Scenario B: Investing moderately

	Last Budget 2022-2023 Budget	2023-2024 Budget		Percent change	Change
AM Tuition / Month	\$782.00	\$836.00		6.91%	\$54.00
Contract / Hour	\$11.50	\$12.30		6.96%	\$0.80
Drop-in / Hour	\$15.00	\$16.00		6.67%	\$1.00
Early AM 5-day cost / Month	\$220.00	\$235.00		6.82%	\$15.00
PM1 (Afternoon) 5-day cost / Month	\$660.00	\$700.00		6.06%	\$40.00
PM2 (Tea Time) 5-day cost / Month	\$440.00	\$465.00		5.68%	\$25.00
Income (selected)					\$0.00
AM Tuition	\$391,000.00	\$418,000.00		6.91%	\$27,000.00
Extended Care Tuition & Fees	\$169,841.00	\$181,636.20		6.94%	\$11,795.20
Summer and Breaks	\$58,964.00	\$52,920.00		-10.25%	-\$6,044.00
Scholarships	-\$23,200.00	-\$68,357.16		194.64%	-\$45,157.16
Fundraising	\$20,000.00	\$70,000.00		250.00%	\$50,000.00
Fees	\$15,200.00	\$11,450.00		-24.67%	-\$3,750.00
Total Income (from all sources)	\$633,305.00	\$698,901.05		10.36%	\$65,596.04
Expenses (selected)					\$0.00
Wages / Personel Exp.	\$524,842.46	\$577,627.74		10.06%	\$52,785.28
Classroom Supplies/Food Expenses	\$14,000.00	\$9,800.00		-30.00%	-\$4,200.00
Enrichm./Diversity/Parent Meetings	\$5,600.00	\$1,450.00		-74.11%	-\$4,150.00
Buildings and grounds	\$6,960.00	\$61,960.00		790.23%	\$55,000.00
Operations and Professional Fees	\$59,514.00	\$120,796.00		102.97%	\$61,282.00
Total Expenses	\$603,956.46	\$709,673.74		17.50%	\$105,717.28
Net Gain / Loss	\$29,348.54	-\$10,772.69		-136.71%	-\$40,121.23
Reserve catchup amount					\$0.00
Capital Expenses					\$0.00
Excess / Shortfall of cash raised	\$26,348.54	-\$10,772.69		-140.89%	-\$37,121.23

2022 -2023 Proposed Monthly Rates					
	5 days	4 days	3 days	2 days	1 day
AM Tuition Monthly Rate	\$836.00				
EAM Monthly Rate	\$235.00	\$188.00	\$141.00	\$94.00	\$47.00
PM1 Monthly Rate	\$700.00	\$560.00	\$420.00	\$280.00	\$140.00
PM2 Monthly Rate	\$465.00	\$372.00	\$279.00	\$186.00	\$93.00

Children's Community Center 2023 - 2024 Budget Proposal Draft

Scenario C: Investing more heavily

	Last Budget 2022-2023 Budget	2023-2024 Budget		Percent change	Change
AM Tuition / Month	\$782.00	\$852.00		8.95%	\$70.00
Contract / Hour	\$11.50	\$12.50		8.70%	\$1.00
Drop-in / Hour	\$15.00	\$16.30		8.67%	\$1.30
Early AM 5-day cost / Month	\$220.00	\$240.00		9.09%	\$20.00
PM1 (Afternoon) 5-day cost / Month	\$660.00	\$715.00		8.33%	\$55.00
PM2 (Tea Time) 5-day cost / Month	\$440.00	\$475.00		7.95%	\$35.00
Income (selected)					\$0.00
AM Tuition	\$391,000.00	\$426,000.00		8.95%	\$35,000.00
Extended Care Tuition & Fees	\$169,841.00	\$184,607.80		8.69%	\$14,766.80
Summer and Breaks	\$58,964.00	\$52,920.00		-10.25%	-\$6,044.00
Scholarships	-\$23,200.00	-\$69,637.16		200.16%	-\$46,437.16
Fundraising	\$20,000.00	\$70,000.00		250.00%	\$50,000.00
Fees	\$15,200.00	\$11,450.00		-24.67%	-\$3,750.00
Total Income (from all sources)	\$633,305.00	\$708,592.65		11.89%	\$75,287.64
Expenses (selected)					\$0.00
Wages / Personel Exp.	\$524,842.46	\$582,324.72		10.95%	\$57,482.26
Classroom Supplies/Food Expenses	\$14,000.00	\$9,800.00		-30.00%	-\$4,200.00
Enrichm./Diversity/Parent Meetings	\$5,600.00	\$1,450.00		-74.11%	-\$4,150.00
Buildings and grounds	\$6,960.00	\$61,960.00		790.23%	\$55,000.00
Operations and Professional Fees	\$59,514.00	\$120,796.00		102.97%	\$61,282.00
Total Expenses	\$603,956.46	\$714,370.72		18.28%	\$110,414.26
Net Gain / Loss	\$29,348.54	-\$5,778.08		-119.69%	-\$35,126.62
Reserve catchup amount					\$0.00
Capital Expenses					\$0.00
Excess / Shortfall of cash raised	\$26,348.54	-\$5,778.08		-121.93%	-\$32,126.62

2022 -2023 Proposed Monthly Rates					
	5 days	4 days	3 days	2 days	1 day
AM Tuition Monthly Rate	\$852.00				
EAM Monthly Rate	\$240.00	\$192.00	\$144.00	\$96.00	\$48.00
PM1 Monthly Rate	\$715.00	\$572.00	\$429.00	\$286.00	\$143.00
PM2 Monthly Rate	\$475.00	\$380.00	\$285.00	\$190.00	\$95.00

Children's Community Center 2023 - 2024 Budget Proposal Draft

Scenario D: Optimistic business as usual

	Last Budget 2022-2023 Budget	2023-2024 Budget		Percent change	Change
AM Tuition / Month	\$782.00	\$820.00		4.86%	\$38.00
Contract / Hour	\$11.50	\$12.10		5.22%	\$0.60
Drop-in / Hour	\$15.00	\$15.70		4.67%	\$0.70
Early AM 5-day cost / Month	\$220.00	\$230.00		4.55%	\$10.00
PM1 (Afternoon) 5-day cost / Month	\$660.00	\$690.00		4.55%	\$30.00
PM2 (Tea Time) 5-day cost / Month	\$440.00	\$460.00		4.55%	\$20.00
Income (selected)					\$0.00
AM Tuition	\$391,000.00	\$410,000.00		4.86%	\$19,000.00
Extended Care Tuition & Fees	\$169,841.00	\$236,599.40		39.31%	\$66,758.40
Summer and Breaks	\$58,964.00	\$52,920.00		-10.25%	-\$6,044.00
Scholarships	-\$23,200.00	-\$67,077.16		189.13%	-\$43,877.16
Fundraising	\$20,000.00	\$80,000.00		300.00%	\$60,000.00
Fees	\$15,200.00	\$11,450.00		-24.67%	-\$3,750.00
Total Income (from all sources)	\$633,305.00	\$757,144.25		19.55%	\$123,839.25
Expenses (selected)					\$0.00
Wages / Personel Exp.	\$524,842.46	\$608,424.80		15.93%	\$83,582.34
Classroom Supplies/Food Expenses	\$14,000.00	\$9,800.00		-30.00%	-\$4,200.00
Enrichm./Diversity/Parent Meetings	\$5,600.00	\$1,450.00		-74.11%	-\$4,150.00
Buildings and grounds	\$6,960.00	\$61,960.00		790.23%	\$55,000.00
Operations and Professional Fees	\$59,514.00	\$120,796.00		102.97%	\$61,282.00
Total Expenses	\$603,956.46	\$740,470.80		22.60%	\$136,514.34
Net Gain / Loss	\$29,348.54	\$16,673.44		-43.19%	-\$12,675.10
Reserve catchup amount					\$0.00
Capital Expenses					\$0.00
Excess / Shortfall of cash raised	\$26,348.54	\$16,673.44		-36.72%	-\$9,675.10

2022 -2023 Proposed Monthly Rates					
	5 days	4 days	3 days	2 days	1 day
AM Tuition Monthly Rate	\$820.00				
EAM Monthly Rate	\$230.00	\$184.00	\$138.00	\$92.00	\$46.00
PM1 Monthly Rate	\$690.00	\$552.00	\$414.00	\$276.00	\$138.00
PM2 Monthly Rate	\$460.00	\$368.00	\$276.00	\$184.00	\$92.00